

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Balance Sheet**  
**As of 4/30/2007**

	As of <u>4-30-07</u>	As of <u>6-30-06</u>
ASSETS:		
OPERATING CASH	\$ 182,614	\$ 192,755
MISCELLANEOUS RECEIVABLES	2,835	2,477
DUE FROM OTHER AGENCIES	0	60,552
FIXED ASSETS, NET OF DEPR	<u>1,035,729</u>	<u>1,035,729</u>
TOTAL ASSETS	<u><u>\$ 1,221,178</u></u>	<u><u>\$ 1,291,513</u></u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	80,137
ACCRUED EXPENSES	180,577	175,882
CAPITAL LEASES PAYABLE	5,662	5,662
DUE TO OTHER AGENCIES	<u>64,295</u>	<u>60,067</u>
TOTAL LIABILITIES	<u>250,534</u>	<u>321,748</u>
CONTRIBUTED CAPITAL	0	0
RETAINED EARNINGS	969,765	960,180
NET INCOME	<u>879</u>	<u>9,585</u>
TOTAL FUND EQUITY	<u>970,644</u>	<u>969,765</u>
TOTAL LIABILITY & FUND EQUITY	<u><u>\$ 1,221,178</u></u>	<u><u>\$ 1,291,513</u></u>

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Profit and Loss Statement**  
**For the Month Ended 4/30/2007**

	Month Ended <u>4-30-07</u>	<u>Year-to-Date</u>
REVENUES:		
CHARGES FOR SERVICES	\$ 116,706	\$ 1,314,537
INTEREST/DIVIDEND INCOME	106	1,562
MISCELLANEOUS INCOME	<u>1,383</u>	<u>16,854</u>
TOTAL OPERATING REVENUE	<u>118,195</u>	<u>1,332,953</u>
EXPENSES:		
SALARIES AND BENEFITS	81,572	811,248
OPERATING EXPENSES	35,241	520,826
EQUIPMENT	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	<u>116,813</u>	<u>1,332,074</u>
CAPITAL EXPENSES	0	0
NET INCOME (LOSS)	<u><u>\$ 1,382</u></u>	<u><u>\$ 879</u></u>